DAVIVIENDA

## FUNDACIONMISIONEROS DIVINA REDENCION SAN FELIPE N
## Proceso de Pago

### Encabezado Proceso de Pago

| | | | |
|---|---|---|---|
| **Nombre Proceso de Pago** | PAGO CONTRATISTAS CONVENIO 7365 OCTUBRE 2025 | **Estado Proceso** | Pagado |
| **Nº Proceso de Pago** | 52891631 | | |
| **Origen de los Fondos** | EMPRESARIAL - 550477900010455 | | |
| **Fecha de Creacion** | 31/10/2025 | **Fecha de Pago** | 31/10/2025 12:33 |
| **Total de Registros** | 59 | **Monto Total** | $ 173.185.257,00 |
| **Registros Ingresados** | 59 | **Monto Ingresado** | $ 173.185.257,00 |

### Detalle de Pagos

| Nit Destino | Nombre Destino | Referencia | Tipo Producto o Servicio Destino | Producto o Servicio Destino | Entidad Destino | Valor | Estado | Motivo Rechazo |
|---|---|---|---|---|---|---|---|---|
| 1136910498 | 0 0 | 0000000000000000 | Ahorros | 24117342398 | CAJA SOCIAL | $ 2.419.198,00 | Pago Exitoso | |
| 60309102 | 0 0 | 0000000000000000 | Ahorros | 570477970013595 | DAVIVIENDA | $ 1.935.358,00 | Pago Exitoso | |
| 1113305197 | 0 0 | 0000000000000000 | Ahorros | 500806997224 | POPULAR | $ 2.177.278,00 | Pago Exitoso | |
| 1003078857 | 0 0 | 0000000000000000 | Ahorros | 550477900176876 | DAVIVIENDA | $ 2.419.198,00 | Pago Exitoso | |
| 52581829 | 0 0 | 0000000000000000 | Ahorros | 488430383668 | DAVIVIENDA | $ 2.419.198,00 | Pago Exitoso | |
| 1143133405 | 0 0 | 0000000000000000 | Ahorros | 550477900176314 | DAVIVIENDA | $ 2.419.198,00 | Pago Exitoso | |
| 1136909984 | 0 0 | 0000000000000000 | Ahorros | 550477900181959 | DAVIVIENDA | $ 2.419.198,00 | Pago Exitoso | |
| 1019106527 | 0 0 | 0000000000000000 | Ahorros | 550488445412361 | DAVIVIENDA | $ 2.419.198,00 | Pago Exitoso | |
| 55238974 | 0 0 | 0000000000000000 | Ahorros | 19864071565 | BANCOLOMBIA | $ 2.419.198,00 | Pago Exitoso | |
| 1233498925 | 0 0 | 0000000000000000 | Ahorros | 550488444274499 | DAVIVIENDA | $ 2.725.322,00 | Pago Exitoso | |
| 1024591069 | 0 0 | 0000000000000000 | Ahorros | 550488452117093 | DAVIVIENDA | $ 2.725.322,00 | Pago Exitoso | |
| 27081504 | 0 0 | 0000000000000000 | Ahorros | 54700046489 | BANCOLOMBIA | $ 2.537.088,00 | Pago Exitoso | |
| 1018509900 | 0 0 | 0000000000000000 | Ahorros | 550477900115726 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 52588472 | 0 0 | 0000000000000000 | Ahorros | 550488422279783 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 1012408471 | 0 0 | 0000000000000000 | Ahorros | 550488430655016 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |

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|---|---|---|---|---|---|---|---|---|
| 53006911 | 0 0 | 0000000000000000 | Ahorros | 570451870121816 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 1018424851 | 0 0 | 0000000000000000 | Ahorros | 550477900005638 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 1022420835 | 0 0 | 0000000000000000 | Ahorros | 550477900162496 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 79719295 | 0 0 | 0000000000000000 | Ahorros | 550488438476811 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 17653192 | 0 0 | 0000000000000000 | Ahorros | 550477900115734 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 39724913 | 0 0 | 0000000000000000 | Ahorros | 99652210712 | BANCOLOMBIA | $ 2.537.088,00 | Pago Exitoso | |
| 79518928 | 0 0 | 0000000000000000 | Ahorros | 58948325096 | BANCOLOMBIA | $ 2.537.088,00 | Pago Exitoso | |
| 1022984041 | 0 0 | 0000000000000000 | Ahorros | 91245356043 | BANCOLOMBIA | $ 2.537.088,00 | Pago Exitoso | |
| 1072195103 | 0 0 | 0000000000000000 | Ahorros | 24071746195 | CAJA SOCIAL | $ 2.537.088,00 | Pago Exitoso | |
| 39725031 | 0 0 | 0000000000000000 | Ahorros | 477970020053 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 1115853369 | 0 0 | 0000000000000000 | Ahorros | 550488451286170 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 1143364553 | 0 0 | 0000000000000000 | Ahorros | 77404760281 | BANCOLOMBIA | $ 2.537.088,00 | Pago Exitoso | |
| 1019982513 | 0 0 | 0000000000000000 | Ahorros | 24117191127 | CAJA SOCIAL | $ 2.537.088,00 | Pago Exitoso | |
| 1023012620 | 0 0 | 0000000000000000 | Ahorros | 24100474235 | CAJA SOCIAL | $ 2.537.088,00 | Pago Exitoso | |
| 1001217452 | 0 0 | 0000000000000000 | Ahorros | 550488432415740 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 1030578288 | 0 0 | 0000000000000000 | Ahorros | 21388215809 | BANCOLOMBIA | $ 2.537.088,00 | Pago Exitoso | |
| 1072193463 | 0 0 | 0000000000000000 | Ahorros | 54791602371 | BANCOLOMBIA | $ 2.537.088,00 | Pago Exitoso | |
| 52340780 | 0 0 | 0000000000000000 | Ahorros | 570451870012924 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 1073691939 | 0 0 | 0000000000000000 | Ahorros | 570462870042068 | DAVIVIENDA | $ 1.691.392,00 | Pago Exitoso | |
| 1033762850 | 0 0 | 0000000000000000 | Ahorros | 570475370021689 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 39804921 | 0 0 | 0000000000000000 | Ahorros | 58778576 | NU | $ 2.537.088,00 | Pago Exitoso | |
| 52300598 | 0 0 | 0000000000000000 | Ahorros | 550456800195293 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 79735081 | 0 0 | 0000000000000000 | Ahorros | 24126391154 | CAJA SOCIAL | $ 2.537.088,00 | Pago Exitoso | |
| 34598638 | 0 0 | 0000000000000000 | Ahorros | 550488430388717 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 52802110 | 0 0 | 0000000000000000 | Ahorros | 550488430442688 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 1024560484 | 0 0 | 0000000000000000 | Ahorros | 550488448972304 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |

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|---|---|---|---|---|---|---|---|---|
| 52347421 | 0 0 | 0000000000000000 | Ahorros | 550488430385457 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 28867489 | 0 0 | 0000000000000000 | Ahorros | 24108019353 | CAJA SOCIAL | $ 2.537.088,00 | Pago Exitoso | |
| 35251644 | 0 0 | 0000000000000000 | Ahorros | 550477900072745 | DAVIVIENDA | $ 2.537.088,00 | Pago Exitoso | |
| 52987408 | 0 0 | 0000000000000000 | Ahorros | 550488402338880 | DAVIVIENDA | $ 2.946.509,00 | Pago Exitoso | |
| 1019037759 | 0 0 | 0000000000000000 | Ahorros | 550488430381563 | DAVIVIENDA | $ 2.946.509,00 | Pago Exitoso | |
| 1105306038 | 0 0 | 0000000000000000 | Ahorros | 550477900077207 | DAVIVIENDA | $ 2.950.352,00 | Pago Exitoso | |
| 63360712 | 0 0 | 0000000000000000 | Ahorros | 46170433877 | DAVIVIENDA | $ 4.497.842,00 | Pago Exitoso | |
| 1014276792 | 0 0 | 0000000000000000 | Ahorros | 550488432598768 | DAVIVIENDA | $ 4.497.842,00 | Pago Exitoso | |
| 52819885 | 0 0 | 0000000000000000 | Ahorros | 22349743438 | BANCOLOMBIA | $ 4.497.842,00 | Pago Exitoso | |
| 1026571433 | 0 0 | 0000000000000000 | Ahorros | 550488401957201 | DAVIVIENDA | $ 4.497.842,00 | Pago Exitoso | |
| 1019044473 | 0 0 | 0000000000000000 | Ahorros | 570477970018339 | DAVIVIENDA | $ 4.497.842,00 | Pago Exitoso | |
| 52484244 | 0 0 | 0000000000000000 | Ahorros | 111810250625 | BANCO FALABELLA | $ 4.497.842,00 | Pago Exitoso | |
| 52802461 | 0 0 | 0000000000000000 | Ahorros | 33534800211 | BANCOLOMBIA | $ 4.497.842,00 | Pago Exitoso | |
| 1003746697 | 0 0 | 0000000000000000 | Ahorros | 550488452865766 | DAVIVIENDA | $ 4.497.842,00 | Pago Exitoso | |
| 1019077567 | 0 0 | 0000000000000000 | Ahorros | 488446973353 | DAVIVIENDA | $ 4.497.842,00 | Pago Exitoso | |
| 1033687651 | 0 0 | 0000000000000000 | Ahorros | 477900011602 | DAVIVIENDA | $ 4.497.842,00 | Pago Exitoso | |
| 1020721946 | 0 0 | 0000000000000000 | Ahorros | 550477900165259 | DAVIVIENDA | $ 4.497.842,00 | Pago Exitoso | |
| 80177107 | 0 0 | 0000000000000000 | Ahorros | 550477900012600 | DAVIVIENDA | $ 5.247.831,00 | Pago Exitoso | |